Filed 10/23/23 Entered 10/23/23 21:01:07 Case 23-60148 Doc 166 Desc Main Page 1 of 28 Fill in this information to identify the case: Debtor Name Dobson, Tommy Dewayne and Anne Christine United States Bankruptcy Court for the: Western District of Virginia ☐ Check if this is an Case number: 23-60148 amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 9/1/23 -9/30/23 10/23/2023 Month: Date report filed: MM / DD / YYYY Line of business: Construction NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Christine Dobson Responsible party: /s/ Christine Dobson Original signature of responsible party Christine Dobson Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. N/A Yes No If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Ø Did the business operate during the entire reporting period? 1. Do you plan to continue to operate the business next month? 2. 3. Have you paid all of your bills on time? ď 4. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Have you timely filed your tax returns and paid all of your taxes? 6. 7. Have you timely filed all other required government filings? Z Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Ø Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. Ø 10. Do you have any bank accounts open other than the DIP accounts? ď 11. Have you sold any assets other than inventory? ď 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? 13. Did any insurance company cancel your policy? 14. Did you have any unusual or significant unanticipated expenses? 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? 16. Has anyone made an investment in your business?

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Debtor N	Dobson, Tommy Dewayne and Anne Christine Case number 23-60148				
17.	Have you paid any bills you owed before you filed bankruptcy?			ď	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?				
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts			4 4 = 4	4-
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	IS	\$_	4,151	<u>.1</u> /
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from <i>Exhibit C</i> here. \$_38,182.7	<u>'</u> 1			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 20,795.	23			
	Report the total from <i>Exhibit D</i> here.	_			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_	17,387	<u>.4</u> 8
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.			01 500	GE.
	Report this figure as the cash on hand at the beginning of the month on your next operating report.		= \$_	21,538	.00
	This amount may not match your bank account balance because you may have outstanding checks the have not cleared the bank or deposits in transit.	at			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	out			
24.	Total payables		\$_	0	.00
	(Exhibit E)				

Debtor Name Dobson, Tommy Dewayne and Anne Christine

Case number 23-60148

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$_____0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$
31. How much have you paid in total other professional fees since filing the case?	\$0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 20,703.20	_	\$ 38,182.71	=	\$ <u>-17,479.51</u>
33. Cash disbursements	\$ 18,062.49	_	\$ 20,795.23	=	\$2,732.74
34. Net cash flow	\$_2,640.71	-	\$_17,387.48	=	\$14,746.77

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 20,703.20

0

0

- \$ 18,062.49

= \$ 2,640.71

Monthly Operating Report for Small Business Under Chapter 11

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Debtor Name Dobson, Tommy Dewayne and Anne Christine

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Notes Re: Budget Projections

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

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Exhibit B

#14 Unusual or significant unanticipated expenses.

Storage shed payment - last payment \$558 Uhaul hauling boxes from storage to home \$108.15

Tommy & Christine Dobson

9 Month Personal Financial Summary

2023

монтн	Beginning	Jan-23												
			Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)					\$11,243.36	\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26
CASH RECEIPTS (Actual)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Tommy - Signature Design Build Income (Salary)					\$0.00	\$0.00	\$2,219.93	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$22,199.33
Tommy - Signature Design Build (Profit Distribution)					\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)					\$5,274.88	\$4,219.90	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$39,034.22
Tommy - Plumb Line/ Corner Stone (Profit Distribution)					\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Stipend					\$0.00	\$1,725.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$5,750.00
Tommy - (P.L./C.S. & SDB) Office Rent paid by Corner Stone)					\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$20,825.00
Tommy - Other					\$687.53	\$2,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.65
Christine - Income Signature Design Build Income (Salary)					\$0.00	\$0.00	\$1,765.53	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$17,655.33
Christine - Income Plumb Line & Corner Stone (Salary)		<u>-</u>			\$4,193.87	\$3,355.10	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,034.53
TOTAL CASH RECEIPTS					\$10,156.28	\$11,793.12	\$15,610.47	\$20,103.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$161,179.07

Personal Expenses

CASH PAID OUT (Expenses)	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month				\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,500.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)				\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$50,992.65
2nd. Mortgage - Atlantic Union				\$0.00	\$0.00	\$0.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$11,382.00
Phone				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity				\$477.98	\$479.49	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$5,857.47
Gas - L.P.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)				\$130.60	\$65.30	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,105.83
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)				\$161.04	\$420.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,381.04
Supplies - Misc.				\$0.00	\$35.98	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$385.98
Other - (HOA Dues & Misc. Fee's)				\$845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.05
Total				\$7,280.52	\$6,666.62	\$6,945.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$73,950.02
TRANSPORTATION													
Vehicle payment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance (less in April - good driving app) once per yr				\$147.72	\$367.08	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$3,085.06
Licensing (DMV, Inspections, Etc)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel				\$114.42	\$63.59	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$528.01
Vehicle Maintenance				\$0.00	\$3,233.81	\$4.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$3,537.81
Other (Parking Fees, Rentals, Etc.)				\$0.00	\$190.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$330.00

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MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,326.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software (Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash reciepts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

Tommy & Christine Dobson 12 Month Personal Financial Summary

2024

MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Cash on hand (beginning of month)		20,772.26	22,151.93	23,531.60	24,911.27	26,290.94	27,670.62	27,950.29	28,229.96	28,509.63	28,789.30	22,151.93	22,151.93	\$ 22,431.60
CASH RECEIPTS (Actual)		Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
Tommy - Signature Design & Consulting Income (Salary)		\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$39,958.80
Tommy - Signature Design & Consulting (Profit Distribution)		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$19,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)		\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$50,639.04
Tommy - Plumb Line/ Corner Stone (Profit Distribution)		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$37,000.00
Tommy - Truck / Vehicle Reimbursement		\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$6,900.00
Tommy - (P.L./C.S. & SHDC) Office Rent, Electric, Internet, Tel, Etc Reimbursement		\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$35,700.00
Tommy - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christine - Income Signature Design Build Income (Salary)		\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$31,779.60
Christine - Income Plumb Line & Corner Stone (Salary)		\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$40,260.96
TOTAL CASH RECEIPTS		\$ 20,703.20	\$ 20,703.20	\$ 20,703.20	\$20,703.20	\$20,703.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$261,738.40

Personal Expenses

CASH PAID OUT (Expenses)	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$81,000.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$67,990.20
2nd. Mortgage - Atlantic Union	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$22,764.00
Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Gas - L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,559.88
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$1,932.48
	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$103,246.56
TRANSPORTATION													
Vehicle payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance (less in April - good driving app) once per yr	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$4,406.16
Licensing (DMV, Inspections, Etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Vehicle Maintenance	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Other (Parking Fees, Rentals, Etc.)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Total	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$5,846.16
INSURANCE													
Home (Built Into Mortgage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$26,561.04
Life	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$3,492.60
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Total		2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$30,053.64
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
Total		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
PETS														
Food / Care / Veterinarian		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Hair Cut		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Medical (Co-pay, Prescriptions, Etc)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Organization dues or fees		\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$396.00
Total		\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$8,376.00
ENTERTAINMENT														
Recreation / Entertainment / Holiday		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Total		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
ENTERTAINMENT														
Software (Coconstruct for DHI)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY SUBTOTAL EXPENSES		\$19,323.53	\$19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$419,964.72
Cash on hand (end of month)		\$ 22,151.93	\$ 23,531.60	\$ 24,911.27	\$ 26,290.94	\$ 27,670.62	\$ 27,950.29	\$ 28,229.96	\$ 28,509.63	\$ 28,789.30	\$ 22,151.93	\$ 22,151.93	\$ 22,431.60	
NET MONTHLY (Monthly cash reciepts minus monthly expenses)		\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	

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Expences

			Expences
9.1.23	Physical medicine		30.00 Christine Dr. appt.
9.1.23	Local storage		558.00 to get DH legal files from personal storage unit - note paid on 8.31.23 deducted
9.5.2023	David Cox	ck#1076	1000.00 pmt for US Trustee - September -mailed out 9.5.23
9.111.23	Protective Life		58.14 life ins
9.11.23	uhaul		108.15 hauling boxes from storage to home
9.11.23	christians		30.83 lunch/dinner
9.11.23 9.11.23	foodlion		21.26 household and groceries 5.99 entertainment
9.11.23	prime video foodlion		17.04 household and groceries
9.5.23	Anthem		2423.58 confirmation #8206902 payment for September
9.5.23	Transfer into tax acct		1065 15% of 7100.00 check from CB
9.1.23	chewy		38.48 Pet supplies
8.31.23	chewy		8.60 note: ended up with a refund for this - see deposits
9.1.23	Costco		384.11 household and groceries
9.1.23	walmart		118.18 household and groceries
9.1.23	oakhurst		108.82 Brintey's birthday brunch with family
9.1.23	Foodlion		64.20 household and groceries
9.1.23	walmart		53.03 household and groceries
9.1.23	CVS		39.54 Christine Medicine
9.1.23	hair cuttery		32.50 Jason's hair cut
9.1.23	CVS		16.01 medicine
8.31.23	Taco bell		15.62 lunch
9.1.23 9.1.2023	foodlion Atlantic Sports and rehab		11.63 groceries 10.00 copay for PT
9.1.2023	foodlion		5.05 groceries
8.29.23	forest green	ck1078	280.00 grass cutting
9.11.23	starbucks		33.77 lunch
9.13.23	exxon		33.24 fuel
9.13.23	container		13.00 dump trash
9.13.23	container		13.00 dump trash
9.11.23	exxon		13.10 fuel
9.12.23	parking		9.99 parking at atty
9.12.23	giant		23.36 household and groceries
9.10.23	veritas		139.64 Lunch outing with Britney for her birthday
9.14.23			
	Shellpoint		5665.85 mortgage
9.13.23	costco		126.41 household and groceries
9.13.23	giant		45 household and groceries
9.13.23	costco gas		41.06 fuel
9.14.23	foodlion		20.32 household and groceries
9.13.23	us acute care		10 deductible for Emergency Dept Anne Dobson
9.14.23	corner stone	ck#1080	63 trash
9.18.23	Asea		161.58 supplements
			• •
9.18.23	ABC Store		126.34 Gift - I need to ask Tommy
9.18.23	walmart		82.08 household and groceries
9.18.23	chiropractor		55 Jason exam - hurt shoulder carrying heavy bookbag - no locker at highschool
9.18.23	foodlion		43.2 household and groceries
9.18.23	TSt Juice bar		42.88 lunch with Britney
9.18.23	МЈН		30 MRI deductible - shoulder MRI
9.18.23	starbucks		21.2 9.14.23
9.18.23	Raising Cains		17.19 9.15.23
9.18.23	dr. Vegodski		10 9.15.23
9.18.23	mcdonalds		5.44 lunch
9.12.23	safelite auto glass	ck#1079	233.59 replace windshield 2007 Tahoe

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0.45.22	Haitad of Ossaka		140.00	life inc
9.15.23	United of Omaha			life ins
9.15.23	Foodlion			household and groceries
9.15.23	chiropractor			copay for Chiropractor
9.18.23	christians pizza			lunch break during ch 11 to convert to 7 hearing
9.19.23	christians pizza			lunch
9.18.23	mudhouse			coffee break during ch 11 to convert to 7 hearing
9.20.23	David Cox	ck# 1002		October Trustee payment (paying ahead of time)
9.7.23	Spencer Cruz Katz	ck#1077		Tommy Dr. Visits
9.26.23	Dollar General			snacks
9.25.23	Prudential		92.25	life ins
9.25.23	Costco		646.02	household and groceries
9.25.23	walmart		98.51	household and groceries
9.25.23	Walmart		82.46	household and groceries
9.25.23	walmart		63.18	household and groceries
9.25.23	Nordicnaturals		23.11	Omega 3 for Senior Dog
9.25.23	Chick filet		13.08	lunch
9.25.23	prime video		3.99	entertainment
9.22.23	Foodlion		86.5	household and groceries
9.22.23	Foodlion		33.25	household and groceries
9.22.23	chiropractor		27.5	chiropractor pmt
9.20.23	chick fil a		13.08	lunch
9.22.23	chiropractor		10	chiropractor pmt
9.22.23	prime video		3.99	entertainment
9.21.23	AUB	ck#1001	1897	2nd mortgage pmt
9.21.23	GFL		214.32	Trash service
9.21.23	CVs		44.62	medicine
9.21.23	foodlion		11.77	groceries
9.20.23	mcdonalds		7.77	lunch
9.21.23	cvs		3.64	medicine
9.19.23	Dominion		479.49	power bill pmt
9.19.23	mcdonalds		8.55	Jason breakfast - late start he fell in shower - didn't have time to make breakfa
9.27.23	Allstate		428.95	automobile insurance
9.27.23	walmart		112.36	household and groceries
9.27.23	Cville Orthopaedic center		30.00	right shoulder pain
9.27.23	Animal Medical		27.41	Casey eye drops
9.27.23	exxon rolkin rd		27.28	fuel
9.29.23	Transfer into tax acct		710.00	transferred 710.00 into tax account 9.29.23 - this is from the check Tommy rec
9.27.23	foodlion		24.33	groceries
9.27.23	starbucks		4.06	coffee
9.29.23	Transfer into tax acct			transferred additional 5% of 7100.00 check for an even 15% of 7100.00 Septen
9.28.23	Cville Orthopaedic center		30	PT right shoulder
9.27.23	chiropractor		37.5	chiropractor pmt
9.29.23	Prime video channels		15.99	movie
9.22.23	Atlantic Sports and rehab		10.00	PT copay
			2.20	• •

20795.23

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Credits			
9.11.23	838.78	christine	
9.11.23	1054.97 1	tommy pay	check
9.11.23	12796.31	anne tomm	y 21 tax return
9.5.23	1054.97	tommy pay	check
9.5.23	838.78	Anne Dobso	on pay check
9.1.23	7100	Tommy's Co	onsulting payment from Craig Builders for month of August
9.13.23	22.80	asea	
9.19.23	350.00	office utiliti	es for September dated 9.19.23
9.19.23	838.77	Anne Dobso	on pay check dated 9.14.23
9.19.23	1054.98	Tommy Dob	oson paycheck dated 9.14.23
9.19.23	2625.00	Office rent f	for September check dated 9.19.23
9.22.23	838.78	Anne paych	eck
9.22.23	1054.97 1	tommy pay	check
9.25.23	575.00	Truck Stiper	nd
9.27.23	30.00	Epic Martha	a Jefferson - not sure what this is for
9.29.23	7100.00	Tommy's Co	onsulting pmt from Craig Builders for month of September
9.28.23	8.60 ו	refund from	n Chewy for Dog treats
	38182.71		

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TAX ACCOUNT

Deposits and Cre	d	its
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	Deposi	ts and	Ciedits	
9.5.23	money transferred from checking account	\$	1,065.00	This is 15% of the consulting payment from CB for August
9.29.23	money transferred from checking account	\$	710.00	10% of check to TD from CB consuting pmt for September
9.29.23	money transferred from checking account	\$	355.00	5% of check to TD from CB consulting pmt for
	Total Deposits	\$	2,130.00	

Date 9/29/23 Primary Account C 31

1 Enclosures

Tommy D Dobson Anne Christine Dobson

Debtor-In-Possession Case: 23-60148

91 Beaver Dam Ct Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking Account Number Previous Balance 17 Deposits/Credits 38,182.71 20,795.23 97 Checks/Debits Service Charge Interest Paid Ending Balance 21,538.65

Number of Enclosures Statement Dates 9/01/23 thru 10/01/23 Days in the Statement Period Average Ledger 15,118.60 Average Collected 12,621.54

	Total For This Period	
 Total Overdraft Fees	\$.00	 \$75.00
	\$.00	\$.00

4,151.17

.00 .00

DEPOS:	ITS AND ADDITIONS		
Date	Description	Amount	
9/01	First Teller Deposit	7,100.00	
9/05	First Teller Deposit	838.78	
9/05	First Teller Deposit	1,054.97	
9/11	Deposit	838.78	
9/11	Deposit	1,054.97	
9/11	Deposit	12,796.31	
9/13	PAYMENT ASEASMARTWALLET	22.80	
	PPD		
9/19	First Teller Deposit	350.00	
9/19	First Teller Deposit	838.77	
9/19	First Teller Deposit	1,054.98	
9/19	First Teller Deposit	2,625.00	
9/22	First Teller Deposit	838.78	
9/22	First Teller Deposit	1,054.97	
9/25	First Teller Deposit	575.00	
9/27	POS CRE 0000 09/24/23 95243889	30.00	
	EPIC MARTHA JEFFERSON		
	NORFOLK VA		
9/28	POS CRE 0000 09/28/23 91050166	8.60	
	CHEWY.COM		
	800-672-4399 FL		
9/29	Deposit	7,100.00	



Date 9/29/23 Primary Account Enclosures Page 2

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
9/01	DBT CRD 1039 08/31/23 63874624	558.00-	
	PY *LocalStorage Fluva		
	877-9056225 NJ		
9/01	DBT CRD 0930 08/31/23 22310183	30.00-	
	LOY*PHYSICALMEDICINEAS		
	866-263-8525 MD		
9/05	DBT CRD 1412 09/03/23 91544959	5.05-	
	FOOD LION #0253		
	CHARLOTTESVIL VA		
9/05	DBT CRD 0609 09/01/23 01580504	10.00-	
	AtlanticSports&Reh Inc		
	CHARLOTTESVLE VA		
9/05	POS DEB 1533 09/02/23 00524725	11.63-	
	FOOD LION #0238		
	FOOD LION 0238		
	CHARLOTTESVIL VA		
9/05	DBT CRD 1259 08/31/23 47987803	15.62-	
	TACO BELL 039731		
0.405	CHARLOTTESVIL VA	1.5 0.1	
9/05	DBT CRD 1432 09/02/23 03229202	16.01-	
	CVS/PHARMACY #01555		
0 / 0 5	CHARLOTTESVIL VA	32.50-	
9/05	DBT CRD 1356 09/02/23 81604513	32.50-	
	Hair Cuttery		
9/05	Zion Crossroa VA DBT CRD 0805 09/01/23 71007337	39.54-	
9/05	CVS/PHARMACY #01551	39.34-	
	CHARLOTTESVIL VA		
9/05	POS DEB 1015 09/04/23 00248095	53.03-	
9/03	WM SUPERCENTER #4682	33.03-	
	Wal-Mart Super Cen		
	GORDONSVILLE VA		
9/05	POS DEB 1728 09/01/23 00002392	64.20-	
3,03	FOOD LION #1536	01.20	
	FOOD LION 1536		
	CHARLOTTESVIL VA		
9/05	DBT CRD 1230 09/03/23 30200009	108.82-	
-,	PP*OAKHURST INN		
	CHARLOTTESVIL VA		
9/05	POS DEB 1620 09/04/23 28742408	118.18-	
	WAL Wal-Mart Super 002397		
	-		



Date 9/29/23 Primary Account Enclosures Page 3 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	4682 WAL-SAMS GORDONSVILLE VA		
9/05	DBT CRD 1348 09/03/23 77016574	384.11-	
	COSTCO WHSE #1184		
	CHARLOTTESVIL VA		
9/05	DBT CRD 0000 09/02/23 77081873 CHEWY.COM 800-672-4399 FL	8.60-	
9/05	DBT CRD 2355 09/02/23 77081873	38.48-	
	CHEWY.COM		
	800-672-4399 FL		
9/05	Transfer from REG CK 0001 to REG CK 0002	1,065.00-	
9/06	CORP PYMT ANTHEM BLUE I160 CCD FL00807322	2,423.58-	
9/08	DBT CRD 1532 09/07/23 39462426 FOOD LION #0253 CHARLOTTESVIL VA	17.04-	
9/11	DBT CRD 0841 09/10/23 92619221	5.99-	
	Prime Video Channels		
	amzn.com/bill WA		
9/11	DBT CRD 1559 09/08/23 55813788 FOOD LION #0238 CHARLOTTESVIL VA	21.26-	
9/11	DBT CRD 2037 09/09/23 58406339	30.83-	
	CHRISTIANS PIZZA		
	CHARLOTTESVIL VA		
9/11	DBT CRD 1157 09/08/23 10377690 U-HAULHILLTOP PRODUCE TROY VA	108.15-	
9/11	INS. PREM. PROTECTIVE LIFE	58.14-	
	PPD		
9/12	DBT CRD 2352 09/12/23 75299668 METROPOLIS PARKING HTTPSWWW.METR TN	9.99-	
9/12	DBT CRD 0945 09/11/23 31216371	13.10-	
	EXXON 5TH STREET EXXON		
	CHARLOTTESVIL VA		
9/12	POS DEB 1829 09/11/23 00262229 GIANT 0251	23.36-	



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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD	RAWALS AND DEDUCTIONS	
Date	Description	Amount
	GIANT 0251 CHARLOTTESVIL VA	
9/12	DBT CRD 1600 09/10/23 56199879	139.64-
	VERITAS VINEYARD & WIN	
	AFTON VA	
9/13	DBT CRD 1030 09/12/23 58535686 CONTAINER RENTALS CHARLOTTESVIL VA	13.00-
9/13	DBT CRD 1425 09/12/23 99599971 CONTAINER RENTALS	13.00-
	CHARLOTTESVIL VA	
9/13	DBT CRD 1529 09/12/23 36956572 EXXON SCOTCHMAN ROLKIN CHARLOTTESVIL VA	33.24-
9/13	DBT CRD 0928 09/11/23 20875512	33.77-
	STARBUCKS STORE 49086	
	CHARLOTTESVIL VA	
9/14	DBT CRD 1521 09/13/23 32602292 PAY* US ACUTE CARE 187-72461579 NY	10.00-
9/14	DBT CRD 1637 09/13/23 78587499	20.32-
	FOOD LION #1186	
	CHARLOTTESVIL VA	
9/14	POS DEB 1721 09/13/23 00609131 COSTCO GAS #1184 COSTCO GAS 1184 CHARLOTTESVIL VA	41.06-
9/14	POS DEB 1536 09/13/23 00179067	45.00-
	GIANT 0251	
	GIANT 0251	
	CHARLOTTESVIL VA	
9/14	DBT CRD 1531 09/13/23 39038565 COSTCO WHSE #1184 CHARLOTTESVIL VA	126.41-
9/14	ACH PMT NEWREZ-SHELLPOIN TEL	5,665.85-
9/15	DBT CRD 1606 09/13/23 59982569 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
9/15	DBT CRD 1543 09/14/23 46326317	33.64-
	FOOD LION #0253	



Date 9/29/23 Primary Account Enclosures Page 5 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHDE	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	CHARLOTTESVIL VA		
9/15	INS PREM UNITED OF OMAHA	140.66-	
	PPD		
9/18	DBT CRD 1226 09/17/23 27884445	5.44-	
	MCDONALD S F3407		
	CHARLOTTESVIL VA		
9/18	DBT CRD 1634 09/15/23 76635029	10.00-	
	CHIROPRACTIC FAMILY WE		
	CHARLOTTESVIL VA		
9/18	DBT CRD 1329 09/15/23 65966022	17.19-	
	RAISING CANES 0165		
	CHARLOTTESVIL VA		
9/18	DBT CRD 0820 09/14/23 80186297	21.20-	
	STARBUCKS STORE 07828		
9/18	CHARLOTTESVIL VA DBT CRD 1019 09/16/23 51748091	30.00-	
9/10	91222E MJH OP REGISTRA	30.00-	
	CHARLOTTESVLE VA		
9/18	DBT CRD 1216 09/16/23 22101264	42.88-	
3/10	TST* Corner Juice Bar	12.00	
	Charlottesvil VA		
9/18	DBT CRD 1303 09/16/23 50166453	43.20-	
	FOOD LION #0253		
	CHARLOTTESVIL VA		
9/18	DBT CRD 1604 09/15/23 58820128	55.00-	
	CHIROPRACTIC FAMILY WE		
	CHARLOTTESVIL VA		
9/18	POS DEB 1337 09/17/23 00566221	82.08-	
	WM SUPERCENTER #4682		
	Wal-Mart Super Cen		
	GORDONSVILLE VA		
9/18	POS DEB 1600 09/15/23 00588581	126.34-	
	VA ABC STORE 125		
	VA ABC STORE 125		
9/18	CHARLOTTESVIL VA DBT CRD 1533 09/16/23 39908917	161.58-	
9/10	ASEA LLC	101.30-	
	801-973-7499 UT		
9/19	DBT CRD 1217 09/18/23 22704392	8.83-	
J / 13	SQ *MUDHOUSE DOWNTOWN	0.03	
	Charlottesvil VA		



Date 9/29/23 Primary Account Enclosures Page 6 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

		(13110111404)	
WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
9/19	DBT CRD 1141 09/17/23 00972801	10.46-	
	CHRISTIANS PIZZA		
	CHARLOTTESVIL VA		
9/19	DBT CRD 1156 09/18/23 10045870	17.99-	
	CHRISTIAN S PIZZA		
0.400	CHARLOTTESVIL VA	0.55	
9/20	DBT CRD 0804 09/19/23 70873583	8.55-	
	MCDONALD S F12453		
9/20	CHARLOTTESVIL VA BILLPAY DOMINION ENERGY	479.49-	
9/20	WEB	4/9.49-	
9/21	POS DEB 1439 09/21/23 00330847	3.64-	
	CVS/PHARMACY #01 015511		
	CVS/PHARMACY 01 0		
0.401	CHARLOTTESVIL VA		
9/21	DBT CRD 0746 09/20/23 59673001	7.77-	
	MCDONALD S F12453		
9/21	CHARLOTTESVIL VA DBT CRD 1624 09/20/23 70624223	11.77-	
9/21	FOOD LION #0253	11.77-	
	CHARLOTTESVIL VA		
9/21	POS DEB 1204 09/21/23 00558813	44.62-	
	CVS/PHARMACY #01 015511		
	CVS/PHARMACY 01 0		
	CHARLOTTESVIL VA		
9/21	FIRSTECH GFL ENV.	214.32-	
	WEB		
9/22	DBT CRD 1633 09/21/23 75917732	3.99-	
	Prime Video *T199T8T02		
	888-802-3080 WA		
9/22	DBT CRD 1553 09/20/23 52260945	10.00-	
	CHIROPRACTIC FAMILY WE		
9/22	CHARLOTTESVIL VA DBT CRD 1159 09/20/23 11601522	13.08-	
9/22	CHICK-FIL-A #03187	13.06-	
	CHICK-FIL-A #USI8/ CHARLOTTESVLE VA		
9/22	DBT CRD 1553 09/20/23 51967515	27.50-	
2,22	CHIROPRACTIC FAMILY WE	27.33	
	CHARLOTTESVIL VA		
9/22	POS DEB 0816 09/22/23 00966587	33.25-	
	FOOD LION #1186		



Date 9/29/23 Primary Account Enclosures Page 7 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD:	RAWALS AND DEDUCTIONS	
Date	Description	Amount
	FOOD LION 1186 CHARLOTTESVIL VA	
9/22	POS DEB 1356 09/22/23 00937634	86.50-
	FOOD LION #1536	
	FOOD LION 1536	
	CHARLOTTESVIL VA	
9/25	DBT CRD 1011 09/23/23 47133860 Prime Video *TX5T70DE1 888-802-3080 WA	3.99-
9/25	DBT CRD 0610 09/22/23 02339388	10.00-
	AtlanticSports&Reh Inc	
	CHARLOTTESVLE VA	
9/25	DBT CRD 1048 09/21/23 69021796 CHICK-FIL-A #03187 CHARLOTTESVLE VA	13.08-
9/25	DBT CRD 1632 09/23/23 75781220	23.11-
	SP NORDICNATURALS	
	STORE.NORDIC. CA	
9/25	POS DEB 1139 09/24/23 87865600 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	63.18-
9/25	POS DEB 1150 09/24/23 00817562	82.46-
	WM_SUPERCENTER #4682	
	Wal-Mart Super Cen	
0.405	GORDONSVILLE VA	00.51
9/25	POS DEB 2112 09/24/23 00723122 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	98.51-
9/25	POS DEB 1644 09/23/23 00826307	646.02-
	COSTCO WHSE #1184	
	COSTCO WHSE 1184	
	CHARLOTTESVIL VA	
9/25	INS PREM PRUDENTIAL TEL	92.25-
9/26	DBT CRD 1507 09/24/23 24729670	13.69-
	DOLLAR GENERAL #12452	
	PALMYRA VA	
9/27	DBT CRD 0910 09/26/23 09153693 EXXON SCOTCHMAN ROLKIN	27.28-



Date 9/29/23 Primary Account Enclosures Page 8 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

WITHD	RAWALS AND DEDUCTIONS	
Date	Description	Amount
	CHARLOTTESVIL VA	
9/27	DBT CRD 0856 09/26/23 01724722	27.41-
	WWW.AMCCHARLOTTESVILLE	
	143-42958757 VA	
9/27	DBT CRD 0959 09/26/23 39961560 CHARLOTTESVILLE ORTHOP CHARLOTTESVLE VA	30.00-
9/27	POS DEB 1416 09/27/23 26792400	112.36-
	WAL-MART #4682	
	164 CAMP CREEK PAR	
	GORDONSVILLE VA	
9/27	INS PREM ALLSTATE INS CO PPD	428.95-
9/28	DBT CRD 0840 09/26/23 92195119	4.06-
	STARBUCKS STORE 07794	
	CHARLOTTESVIL VA	
9/28	DBT CRD 1648 09/27/23 85330687 FOOD LION #0253 CHARLOTTESVIL VA	24.33-
9/29	DBT CRD 1803 09/28/23 29819417	15.99-
	Prime Video Channels	
	amzn.com/bill WA	
9/29	DBT CRD 1607 09/27/23 60248585 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	37.50-
9/29	DBT CRD 0701 09/28/23 32682196	30.00-
	CHARLOTTESVILLE ORTHOP	
	434-2448412 VA	
9/29	Transfer from REG CK 0001 to REG CK 0002	355.00-
9/29	Transfer from REG CK	710.00-
	0001 to REG CK 0002	

CHEC	CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
9/21	1001	1,897.00	9/26	1077	300.00	9/18	1080	63.00	
9/26	1002	1,000.00	9/13	1078	280.00				
9/11	1076*	1,000.00	9/15	1079	233.59				
*Indicate	es Skip In Cl	heck Numbers							



Date 9/29/23 Primary Account Enclosures Page 9 21

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
9/01	10,663.17	9/14	15,166.28	9/25	17,516.62	
9/05	10,586.15	9/15	14,748.39	9/26	16,202.93	
9/06	8,162.57	9/18	14,090.48	9/27	15,606.93	
9/08	8,145.53	9/19	18,921.95	9/28	15,587.14	
9/11	21,611.22	9/20	18,433.91	9/29	21,538.65	
9/12	21,425.13	9/21	16,254.79			
9/13	21,074.92	9/22	17,974.22			

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Credit

Bank: The First Bank & I Branch #: 16 Branch Name: Waynesboro Teller ID: W34RLR Drawer #: 135 Trans #: 17 Misc: Ten DDA Deposit,

The First Bank & Trust Co. 16

DDA Deposit

ACCOUNT

 Date/Time:
 9/11/2023 11:22 AM

 Workstation:
 C3ZHHQ2

 HIN #:
 865416050000093

 Owner:
 Tommy D Dobson

Credit

Bank: The First Bank & I Branch #: 16 Branch Name: Waynesboro Teller ID: W34RLR Drawer #: 135 Trans #: 17 Misc: Ten DDA Deposit, The First Bank & Trust Co. 16 **DDA Deposit**

 Date/Time:
 9/11/2023 11:22 AM

 Workstation:
 C3ZHHQ2

 HIN #:
 865416050000091

 Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

R/T 5408-0011 Deposit Date: 09/11 Amount: \$838.78

Credit

AUXILIARY

Remote Deposit

DDA Deposit

 Date/Time:
 9/11/2023 11:22 AM

 Workstation:
 C3ZHHQ2

 HIN #:
 865416050000092

 Tommy D Dobson

PC/TC AMOUNT 20 \$1,054.97

PC/TC AMOUNT 20 \$838.78

Deposit Date: 09/11 Amount: \$12,796.31

Credit

AUXILIARY

Bank: The First Bank & Trust Co. Branch #: 16 Branch Name: Waynesboro Teller ID: W34.JMK Drawer #: 137 Trans #: 2 Irn DDA Deposit, Misc:

DDA Deposit

 Date/Time:
 9/29/2023 10:08 AM

 Workstation:
 C3YNHQ2

 HIN #:
 867216040000012

 Owner:
 Tommy D Dobson

PC/TC AMOUNT 20 \$12,796.31

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY ACCOUNT 5408-0011

Deposit Date: 09/11 Amount: \$1,054.97

Credit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Anne 111 W Man St Anno. 9/1/2023 Date: 9/1/2023 Items: 1 Amount: \$7,100.00 Batch ID: 18793169846 Account ID: 286617 1380317 Abingdon, VA 24210 267-623-2323

Acct Num: 1522059850 **AUXILIARY**

5408-0011

R/T 5408-0011

ACCOUNT

PC/TC AMOUNT 20 \$7,100.00

Credit

Credit

Deposit Date: 09/29 Amount: \$7,100.00

Remote Deposit

9/5/2023

Items: 1
Amount: \$838.78
Batch ID: 18830809266 Account ID: 286617 1380317 Acct Num: 1523979446

First Teller Deposit Date: 09/01 Amount: \$7,100.00

Credit Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dabson, Arme
111 w Main St
Abington, VA 24210
8ach ID:
4cm etc. Items: 1 Amount: \$1,054.97 Batch ID: 18830809310 Account ID: 286617 1380317 Acct Num: AuxOnUs: 1523980070

9/5/2023

First Teller Deposit Date: 09/05 Amount: \$838.78

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Arne
Tit w Main St
Abingdon, VA 24210
267-623-2323

Date:
Items:
Amou
Batch II

9/19/2023 Items:

Items: 1 Amount: \$838.77 Batch ID: 18929682818 Account ID: 286617 1380317

First Teller Deposit Date: 09/05 Amount: \$1,054.97

Credit Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne 11 W Main St Abrigdon, VA 24210 267-623-2232 Back II

9/19/2023 Items: Amount: \$1,054.98 Batch ID: 18929682846 Account ID: <u>286617_1380</u>317 Acct Num:

AuxOnUs: 1534963662

First Teller Deposit Date: 09/19 Amount: \$838.77

Credit Remote Deposit

First Bank and Trust Company RDA Ser | Date: Mobile Consumer Capture Dobson, Anne | Hems | 11 W Main St | Abingdon, VA 24210 | 267-623-2232 | Anno.

9/19/2023 Items: Amount: \$2,625.00 Batch ID: 18929682914

Account ID: 286617 1380317 Acct Num: AuxOnUs:

First Teller Deposit Date: 09/19 Amount: \$1,054.98

Credit Remote Deposit

First Bank and Trust Company RDA Ser
Mable Consumer Capture Dobson, Anne
Tit W Main St
Abingdon, VA 24210
267-623-2323

Date:
Items:
Amou
Bath II
According to the Capture Dobson of the Capture Dobso

9/19/2023 Date: 9/19/2023 Items: 1 Amount: \$350.00 Batch ID: 18929683042 Account ID: 286617 1380317 Acct Num: 1534965190

First Teller Deposit Date: 09/19 Amount: \$2,625.00

Credit Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Arne
Tit w Main St
Abingdon, VA 24210
267-623-2323
Batch II
According to the Capture Dobson of the Capture

Date: = 7, --, |
Items: 1
Amount: \$1,054.97
Batch ID: 28950504794
Account ID: 289617,12900
Acct Num:
AuxOnUs: 1537542270

9/22/2023

First Teller Deposit Date: 09/19 Amount: \$350.00

First Teller Deposit Date: 09/22 Amount: \$1,054.97

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Document	Page 25 of 28
Remote Deposit First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 711 W main St Abington, VA 24210 267-623-2323 Date: 9/22/2023 Items: 1 Amount: \$833.78 Batch ID: 16950509002 Account ID: 286617 1380317 Acct Num: AuxOnUs: 1537543474	Remote Deposit First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arme 711 W Main St Abingdon, VA 24210 267-623-2323 Date: 9/25/2023 Items: 1 Amount: \$575.00 Batch ID: 18964143414 Account ID: 286617 1380317 Acct Num: AuxOnUs: 1538809638
First Teller Deposit Date: 09/22 Amount: \$838.78	First Teller Deposit Date: 09/25 Amount: \$575.00
TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT OI BEAVER DAM CT RESWICK, VA 22947 Pay to the Hant'c Union Bank Order of Hlant'c Union Bank One thoward eight hundred ninety seven + 1,897° First Bank & Trust Company Formatic Account 140097167D Ann Christian Dobson 1001 60406564 60406564 6040664	TOMMY D & ANNE CHRISTINE DOBSON DEBTOR: IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK VAZZOH Pay to the Day d Cay \$ 1,000 00 One thoward dollars of ooling Dollars of Trust Company For October Trustic part 1:05 1404464:
1001 Date: 09/21 Amount: \$1,897.00	1002 Date: 09/26 Amount: \$1,000.00
TOMMY DA ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT DI BEAUTR DAM CT KESWICK VA 22047 Day to the Day of Cex Order of Day of Cex Order o	TOMMY D & ANNE CHRISTINE DOBSON 223 DEBYORING ASSESSION CASE: 23-60148 OFFRATING ASSESSION CASE: 23-60148 OFFRATION CA
1076 Date: 09/11 Amount: \$1,000.00	1077 Date: 09/26 Amount: \$300.00
TOMMY D & ANNE CHRISTINE DOBSON 2-23 DEBTOR: N. POSSESSION CASE: 22-80148 OPERATING ACCOUNT SI BEAVER DAM CT RESPICE, VA 22247 Pay to the Forest Cross Two hundred elghty +00/100 Dollars Bank & Trust Company For LOS & LOLLE & L. 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078 1078	TOMMY D & ANNE CHRISTINE DOBSON DEBTOR IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT OI BEAVER DAM CT RESWICK, VA 22047 Pay to the Conder of Sale Lite J\$ 233. 59 Two hundred thirty three dollars +59/100 Dollars First Bank & Trust Company 2007 Three Forwind Shield Replacement 1:0514044641:
1078 Date: 09/13 Amount: \$280.00	1079 Date: 09/15 Amount: \$233.59
TOMMY D & ANNE CHRISTINE DOBSON DEBTOR IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Orner Stone \$63.00	

1080 Date: 09/18 Amount: \$63.00

::0514044641

Date 9/29/23
Primary Account
C 31

Page 1
Enclosures

Tommy D Dobson

Debtor-In-Possesson Case: 23-60148

Tax Account 91 Beaver Dam Ct Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking
Account Number

Previous Balance 1.00
3 Deposits/Credits 2,130.00
Checks/Debits .00

Service Charge .00
Interest Paid .00
Ending Balance 2,131.00

Number of Enclosures 0
Statement Dates 9/01/23 thru 10/01/23
Days in the Statement Period 31
Average Ledger 1,031.64
Average Collected 1,031.64

DEPOS	ITS AND ADDITIONS			
Date	Description		Amount	
9/05	Transfer from REG CK		1,065.00	
	0001 to REG CK	0002		
9/29	Transfer from REG CK 0001 to REG CK	0002	355.00	
9/29	Transfer from REG CK		710.00	
	0001 to REG CK	0002		

DAILY	BALANCE INFORM	MATION				
Date	Balance	Date	Balance	Date	Balance	
9/01	1.00	9/05	1,066.00	9/29	2,131.00	

Name	City, State, I	Zip	Attn: C	Mail To: First Bank & Trust Attn: Customer Operations P.O. Box 1000			
Second Name (If Joint Account)	Telephone	Telephone Social Security #			Abingdon, VA 24212-1000 Phone: 276-623-2265		
Street Address	Signature o	Signature of Account Holder(s)		Cut here and return to the address above			
Step 1 In your checkbook, make the	Step 3 List checks ou	tstanding.	Step 4 Reconcile your	account:			
following entries so that all transactions are recorded on bot	Check Number	Amount	1. Bank statem	ent balance.	\$		
your records and the Bank's			2. Total amour	nt of denosits			
Add			not shown on		ş		
Any deposits/credits shown on t	his		3 4000000000000000000000000000000000000		26000		
statement but not in your checkbook.	+		3. Add line 1 a	nd 2.	\$		
Subtract	1		4. Total amour	nt of checks			
Any withdrawals/debits on this		Ş	outstanding		\$		
statement but not entered in yo checkbook.	ur		5. Subtract line	4 from line 3	\$		
Step 2			Line 5 must l	be equal to yo	ur checkbook balance		
List deposits not on your		Ď.	Attention To	ilanhana Ra	inking Customers.		
statement.					ber 18th, we will t		
Date Amount	-				and Trust's telepho		
4	-		_		n still enjoy all th		
		0			w capabilities,		
					nition and greater		
9			access to acc	ounts and i	nformation –		
					note that you wil		
					r PIN the first time		
Total	Total	3	you call the	enhanced s	ystem. Learn more		

Electronic Services Information (for <u>Consumer Accounts Only</u>) In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

First Bank & Trust Company

The Bank That Puts You First www.FirstBank.com | Member FDIC

	ate correct name and a				Mail To:	First Bank & Trust	
Name		City, State, Zi	Р	P.O. Bo	Attn: Customer Operations P.O. Box 1000		
Second Name	(If Joint Account)	Telephone	Telephone :			Abingdon, VA 24212-1000 Phone: 276-623-2265	
Street Address	(i)	Signature of	Signature of Account Holder(s)		out here and return to the address above		
Step 1 In your check	kbook, make the	Step 3 List checks out:	standing.	Step 4 Reconcile your	account:		
The second secon	tries so that all are recorded on both	Check Number	mber Amount 1. Bank state		nent balance.	\$	
	and the Bank's			2. Total amou	nt of deposits		
Add				not shown on statement.		\$	
	credits shown on this		5	5		O-000000	
statement but not in your checkbook.		1		3. Add line 1 a	3. Add line 1 and 2. \$		
Subtract		1		4. Total amour	nt of checks		
	wals/debits on this			outstanding		\$	
statement but not entered in your checkbook.				5. Subtract line	e 4 from line 3	c	
cneckbook.		-				ur checkbook balance	
Step 2				Line 5 must	be equal to yo	ur crieckbook balarice	
ust deposits statement.	not on your				•	inking Customers:	
Date Amount					Wednesday, November 18th, we will		
				_	enhancing First Bank and Trust's tele		
						n still enjoy all th	
7					-	w capabilities,	
- 3						nition and greater	
55		+		7		information – e note that you wil	
-		1				r PIN the first time	
Total		Total				ystem. Learn more	

Electronic Services Information (for <u>Consumer Accounts Only</u>) In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

First Bank & Trust Company

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